

Town of Lamoine - Expenditure Budget

FY Ending June 30, 2006

February 9, 2006

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$43,523.29	\$51,474.71	45.81%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$71,707.20	\$59,489.56	54.66%
Public Safety	\$42,222.70	\$32,513.27	\$9,709.48	77.00%
Fire Truck Payment	\$29,050.00	\$3,729.10	\$25,320.90	12.84%
Revaluation	\$5,000.00	\$5,000.00	\$0.00	100.00%
Parks & Recreation	\$4,604.00	\$4,056.16	\$547.84	88.10%
Code Enforcement	\$13,000.00	\$7,024.95	\$5,975.05	54.04%
Planning	\$1,700.00	\$242.58	\$1,457.42	14.27%
Road Maintenance	\$113,725.00	\$47,689.46	\$66,135.54	41.93%
Major Road Projects	\$91,682.00	\$89,441.31	\$2,240.69	97.56%
Social Services	\$12.00	\$12.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$772.19	\$4,227.81	15.44%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
Total Town Budget	\$535,690.46	\$309,211.51	\$226,478.95	57.72%
Encumbered Funds	\$43,427.82	\$30,075.72	\$13,352.10	69.25%
EDUCATION	\$2,120,839.83	\$963,476.98	\$1,157,362.85	45.43%
County Tax	\$92,247.66	\$92,247.66	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,792,205.77	\$1,395,011.87	\$1,397,193.90	49.96%
			Expected % Expended	61.10%

Today 09-Feb-06
FY Began 01-Jul-05
of Days 223

Town of Lamoine - Revenue Report

February 9, 2006

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$4,734.93	\$5,970.29	\$1,235.36	\$1,779.71	77.04%
Auto Excise	\$270,000.00	\$164,958.90	\$174,003.16	\$9,044.26	\$95,996.84	64.45%
Boat Excise Taxes	\$3,500.00	\$2,138.36	\$703.70	-\$1,434.66	\$2,796.30	20.11%
Administration Fees	\$1,000.00	\$610.96	\$1,369.19	\$758.23	-\$369.19	136.92%
Tax Lien Charges	\$1,800.00	\$1,099.73	\$1,709.55	\$609.82	\$90.45	94.98%
Agent Fees	\$5,000.00	\$3,054.79	\$3,290.25	\$235.46	\$1,709.75	65.81%
Revenue Sharing	\$77,018.46	\$47,055.11	\$46,786.89	-\$268.22	\$30,231.57	60.75%
General Assistance Reimburse	\$500.00	\$305.48	\$273.29	-\$32.19	\$226.71	54.66%
Interest-Investments	\$18,500.00	\$11,302.74	\$18,355.61	\$7,052.87	\$144.39	99.22%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$275,866.66	\$312,215.77	\$36,349.11	\$139,314.87	69.15%
Education Fund	100,232.35	\$100,232.35	\$100,232.35	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$22,500.00	\$19,746.58	\$15,099.99	-\$4,646.59	\$7,400.01	67.11%
Dump Closing Fund	500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Road Fund	8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Road Assistance	26,536.00	\$16,212.41	\$14,281.74	-\$1,930.67	\$12,254.26	53.82%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$427.67	\$602.00	\$174.33	\$98.00	86.00%
Cable TV Revenues	5,000.00	\$0.00	\$118.39	\$118.39	\$4,881.61	2.37%
Encumbered FY 2005 Funds	43,427.82	\$43,427.82	\$43,427.82	\$0.00	\$0.00	100.00%
Homestead Receivable				\$0.00	\$0.00	0.00%
Property Taxes	\$1,661,324.50	\$1,605,836.26	\$1,610,338.92	\$4,502.66	\$50,985.58	96.93%

Total Revenue	\$2,792,205.77	\$2,392,896.75	\$2,444,664.91	\$51,768.16	\$347,540.86	87.55%
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Town of Lamoine - Treasurer's Cash Report

February 9, 2006

Checking-FNBBH	\$87,342.31	Revenue Remaining	\$347,540.86
FNBBH Investment Mgt	\$1,483,434.53	Expenses Remaining	\$1,397,193.90
Petty Cash	\$200.00	Expected Cash 6/30/06	\$461,403.02
Total Liquid Assets	\$1,570,976.84		
Tax Liens 2003/04	\$163.80		
Tax Liens 2004/05	\$7,269.85		
Homestead Receivable	\$0.00		
Property Tax 2004/05	\$0.00		
Personal Property 2003/04	\$754.60		
Personal Property 2004/05	\$373.98		
Accounts Receivable	\$0.00		
Demo Debris Receivable	\$114.60		
Total Receivables	\$8,676.83		
Warrant Payable	\$59,920.78		
Cash after accts payable	\$1,511,056.06		